

VILLAGE OF CROTON-ON-HUDSON
DEBT SERVICE FUND REVENUES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: REVENUES	DEBT SERVICE REVENUE & TRANSFERS APPROPRIATION				CODE: V 2 4 1 0 - V 5 0 3 3	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
2401	INTEREST	\$50,000	\$0			\$0	\$0
5031	TRANSFERS FROM GENERAL FUND	1,187,183	1,313,543	1,464,709		1,534,117	1,534,117
5032	TRANSFERS FROM WATER FUND	137,889	138,464	170,877		202,245	202,245
5033	TRANSFERS FROM CAPITAL FUND	0	0			0	
	TOTAL	\$1,375,072	\$1,452,007	\$1,635,586		1,736,362	1,736,362